

MUUC Checking Account Activity March 2024

Date	Check/Ref #	Debit	Credit	Description	Category
Mar 25, 2024	CHECK 490	320.00		Storage Rental	B+G
Mar 21, 2024		13.99		Youtube	Communication
Mar 19, 2024			1,000	Transfer	Joan's Bequest
Mar 15, 2024		135.64		Spectrum	B+G
Mar 15, 2024		82.58		Electric	B+G
Mar 13, 2024		167.00		Deposit Retreat	Spiritual Expl
Mar 12, 2024	CHECK 485	300.00		Plowing	B+G
Mar 11, 2024	CHECK 488	100.00		UUA Program fund	UUA Fund
Mar 11, 2024			1,000	Transfer	Joan's Bequest
Mar 06, 2024		110.00		Gas	B+G
Mar 06, 2024		16.95		Zoom	Communication
Mar 04, 2024		537.54		Mortgage	B+G
Mar 01, 2024	CHECK 487	100.00		Piano Appraisal	Music
Mar 01, 2024			<u>330.14</u>	Deposit	c75.14/255pled
		1883.70	2330.14		

JOAN'S BEQUEST	\$3,843.53
BUILDING FUND	\$12,778.99
OPERATIONS CHECKING	\$1,958.71
VISION FUND	<u>\$38,787.49</u>
<u>Total Assets</u>	<u>\$57,368.72</u>